### CERTIFICATE

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

### City of Atchison

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

2015 Adopted Budget Amount of County Page 2014 Ad Clerk's **Budget Authority** No. for Expenditures Valorem Tax Use Only Table of Contents: Computation to Determine Limit for 2015 Allocation of MVT, RVT, and 16/20M Vehicle Tax 3 Schedule of Transfers 4 5 Statement of Indebtedness 6 Statement of Lease-Purchases Computation to Determine State Library Grant 7 Fund 8 12-101a 8,449,667 2,777,252 General Debt Service 10-113 9 957,217 653,776 12-1220 580,194 508,473 Library Special Highway 10 278,476 32,000 Special Alcohol 10 Special Parks and Recreation 11 32,500 Solid Waste 11 1,082,046 Water 4,550,252 12 Wastewater 12 2,734,492 Non-Budgeted Funds-A 13 Non-Budgeted Funds-B 14 Totals XXXXXX 3,939,501 County Clerk's Use Only Notice of the vote to adopt required to be published and attached to the budget? No 72882.043 Budget Summary 15 Neighborhood Revitalization Rebate 16 Nov 1, 2014 Total Assessed Valuation Assisted by: Address: Email: 10-22 Attest

38,132 18,976 6,981

54,089

County Clerk

Governing Body

Päge No. 1

### **CERTIFICATE**

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

### City of Atchison

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

				Amount of	County
		Page	Budget Authority	2014 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2015	2			
Allocation of MVT, RVT, and 16	/20M Vehicle				
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State I		7			
Fund	<u>K.S.A.</u>				
General	12-101a	8	8,449,667	2,777,252	
Debt Service	10-113	9	957,217	653,776	
Library	12-1220	9	580,194	508,473	
Special Highway		10	278,476		
Special Alcohol	·	10	32,000		
Special Parks and Recreation		11	32,500		
Solid Waste		11	1,082,046		
Water		12	4,550,252		
Wastewater		12	2,734,492		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxx	18,696,844	3,939,501	
Notice of the vote to adopt require	d to be publish	ed and a	ttached to the budg		County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Reba	te	16		ļ	Nov 1, 2014 Total
				ľ	Assessed Valuation
Assisted by:					
Address:					
Email:					· · · · · · · · · · · · · · · · · · ·
•			<u></u>		
Attest:2	014				
	-		<del></del>		
County Clerk			Gove	erning Body	

3,874,757

**Amount of Levy** 

1. Total tax levy amount in 2014 budget

### Computation to Determine Limit for 2015

	2. Dett service levy in 2014 budget	\$	607,269
,	3. Tax levy excluding debt service	\$	3,267,488
	2014 Valuation Information for Valuation Adjustments		
4	4. New improvements for 2014: +157,400		
4	5. Increase in personal property for 2014:		
	5a. Personal property 2014 + 3,695,662		
	5b. Personal property 2013 - 4,102,351		
	5c. Increase in personal property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.			
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements		
	6d Total adjustment (come CC Cl. 1.6)		
	total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2014: 38.107		
	valuation of property that has changed in use during 2014: 38,107		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		
	195,507 195,507		
9.	Total estimated valuation July 1, 2014 72,637,786		
	12,007,700		
10.	. Total valuation less valuation adjustment (9 minus 8) 72,442,279		
	12,442,219		
11.	Factor for increase (8 divided by 10) 0.00270		
	0.00270		
12.	Amount of increase (11 times 3)	\$	8,818
		Ψ	0,010
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	<b>c</b>	2 276 206
	b was to of radjustment (5 pius 12)	ه <u></u>	3,276,306
14.	Debt service levy in this 2015 budget		650 mm 6
			653,776
15.	2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		2 020 002
	5 Tadjublinent (15 pius 14)		3,930,082
16.	Consumer Price Index for all urban consumers for calendar year 2013		1.500/
	The second secon		1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$	40.010
	,		49,012
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication	, ,	
	(15 plus 17)		
		\$	3,979,094

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	cation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	2,767,385	259,286	1,470	2,764
Debt Service	607,269	56,897	322	606
Library	500,103	46,856	266	499
TOTAL	3,874,757	363,039	2,058	3,869
County Treas Motor Ve	ehicle Estimate	363,039		
County Treasurers Reci	-		2,058	
County Treasurers 16/2		•		3,869
Motor Vehicle Factor		0.09369		

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
Water	General	333,857	333,857	333,857	
Wastewater	General	284,000	284,000	289,964	12-825-d
Solid Waste	General	35,000	35,000	35,000	12-825-d
General	Capital Projects	400,000	300,000	300,000	12-1,118
General	Insurance Reserve	10,000	10,000	10,000	12-2615
General	Equipment Reserve	225,000	100,000	75,000	12-1, 117
General	CSO Capital Projects	500,000	500,000	0	12-1,118
Special Highway	Equipment Reserve	20,000	10,000	0	12-1, 117
Special Highway	Capital Projects	95,000	95,000	95,000	12-1, 118
Special Alcohol	DARE	6,000	6,000	6,000	79-41a04
Special Parks	Capital Projects	22,000	30,000	20,000	12-1, 118
Solid Waste	Equipment Reserve	103,409	103,409	165,000	12-1, 117
Water	Equipment Reserve	21,359	70,745	46,990	12-1, 117
Water	Capital Projects	825,000	825,000	592,838	12-1, 118
Wastewater	CSO Capital Projects	212,135	500,000	1,067,000	12-1, 118
Wastewater	Equipment Reserve	0	47,250	44,495	12-1, 117
Solid Waste	Capital Projects	0	0	50,000	12-1, 118
	Totals	3 002 760	2 250 261	2 121 144	
	Adjustments*	3,092,760	3,250,261	3,131,144	
	Adjusted Totals	3,092,760	3,250,261	3,131,144	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

### City of Atchison

## STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount	It		Amo	Amount Due	Amo	Amount Due
Type of	of	Jo	Rate	Amount	Outstanding		Date Due	2(	2014	7	2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004-A	9/1/2004	9/1/2014	3.35	500,000	60,000	Mar/Sep	September	2,220	000,09	0	0
2007-A	4/6/2007	-	3.66	2,300,000	1,050,000	Mar/Sep	September	38,072	250,000	29,073	255,000
Z010-A	10/6/2010	-	2.26	6,235,000	4,625,000	Mar/Sep	September	104,050	910,000	85,850	930,000
Z011-A	5/16/2011	9/1/2031	2.99	1,830,000	1,700,000	Mar/Sep	September	47,598	130,000	44,998	135,000
	-										
Total G.O. Bonds					7,435,000			191.940	1,350,000	159,920	1.320.000
Revenue Bonds:							,				22212262
-											
5.5											
Total Kevenue Bonds					0			0	0	0	0
Other:								,			
KPWSLF Project 2552	ŀ	2/1/2031	3.75	3,751,112	2,600,883	Jan/July	Jan/July	96,422	107.603	94.798	114.373
KWPCRF Project C20 1305	- 1	3/1/2030	2.84	3,657,035	2,329,518	Feb/Aug	FebAug	060'89	172,842	81.983	158.950
KPWSLF Project 2745	1/23/2012	2/1/2034	2.42	4,448,093	1,041,176	Feb/Aug	FebAug	53,822	87,112	104,469	177.400
KPWSLF Project 2566	11/8/2012	2/1/2035	2.23	6,716,061	1,367,103	Feb/Aug	FebAug	0	0	74,884	134,153
Total Other											
Total I a 14.3					7,338,680			218,334	367,557	356,134	584,874
A Utal Anuelleuness					14,773,680			410,274	1,717,557	516,054	1,904,874
					!						

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount		Payments	Payments
	Contract	Contract		Financed	ш	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)		2014	2015
Fire Truck	6/8/2006	120	4.70	222,247		28,364	28,364
Jet Vac Truck	2/1/2011	09	3.00	206,000	l	45,037	45.037
Solid Waste Trucks (2)	7/21/2014	09	2.88	436,110		0	93,554
Totals					204,971	73,402	166,956

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget			
General	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,898,675	1,686,171	1,183,017
Receipts:			
Ad Valorem Tax	2,343,468		XXXXXXXXXXXXXXXX
Delinquent Tax	63,204	50,000	50,000
Motor Vehicle Tax	272,205	260,000	259,286
Recreational Vehicle Tax	1,765	1,885	1,470
16/20M Vehicle Tax	2,146	2,849	2,764
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	32,136	30,000	30,757
Compensating Use Tax			
Local Sales Tax	2,532,109	2,638,743	1,641,250
Franchise Tax	1,324,543	1,489,029	1,588,662
Licenses and Permits	92,406	35,500	93,200
PILOT	23,594	23,000	23,500
Transient Guest Tax	20,071	120,000	120,000
Vehicle Excise Tax	163	221	120,000
Connecting Links	63,286	59,290	59,290
Fines and Fees	244,265	245,000	
Charges for Services	158,084		240,000
Sale of Property	130,004	155,596	218,647
Watershed Management	16 576	47.770	62,566
Transfer from Water	46,576	47,772	48,680
Transfer from Wastewater	333,857	333,857	333,857
Transfer from Solid Waste	284,000	284,000	289,964
Neighborhood Revitalization Rebate	35,000	35,000	35,000
regulouriou Revitalization Rebate			-321,675
	·		
In Lieu of Taxes (IRB)	-		
Interest on Idle Funds	645	400	400
Miscellaneous	26,488	26,500	400
Does miscellaneous exceed 10% Total Rec	20,700	20,300	21,500
Total Receipts	7,879,940	9.075.664	4 500 450
Resources Available:	9,778,615	8,075,661	4,799,258
	3,770,015	9,761,832	5,982,275

FUND	PAGE -	GENERAL
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Resources Available:   9,778,615   9,761,832   5,982,275	FUND PAGE - GENERAL			
Resources Available: 9,778,615 9,761,832 5,982,275	Adopted Budget	Prior Year	Current Year	
Expenditures:		Actual for 2013	Estimate for 2014	
Expenditures:		9,778,615	9,761,832	5,982,275
O				
0			(	0
O		0	(	0
0		0	(	0
0			(	0
0				
Delino				
Sub-Total detail page				
City Manager				0
Human Resources				
Finance				
Municipal Court   105,162   108,148   110,511				
Information Technology				
Risk Management				
Ceneral Government   599,118   725,782   317,922   Police   1,633,727   1,669,677   1,668,353   Animal Control   48,336   56,267   58,084   Engineering   159,733   167,943   171,011   Community Development   431,335   573,242   515,457   City Hall   91,062   73,300   72,776   Project Concern   12,619   13,382   14,749   Public Works Admin   1,002,727   1,067,239   1,112,896   Streets   182,696   291,901   288,747   Public Works Admin   1,002,727   1,067,239   1,112,896   Streets   182,696   291,901   288,747   Parks   154,604   156,500   161,100   Fleet Maintenance   130,406   99,500   108,744   Mill Cemetery   9,322   7,000   10,000   Amelia Earhart Airport   74,763   80,843   85,016   Lions Pool   34,277   22,933   96,155   Atchison Heritage Conference Center   50,410   36,715   115,576   Santa Fe Depot   34,040   29,000   29,500   Transfer to Capital Projects   400,000   300,000   300,000   Transfer to Capital Projects   400,000   300,000   75,000   Transfer to Bequipment Reserve   10,000   10,000   10,000   Transfer to Bequipment Reserve   225,000   100,000   75,000				
Police				
Animal Control				
Fire				
Engineering				
Community Development				
City Hall         91,062         73,300         72,776           Project Concern         12,619         13,382         14,749           Public Works Admin         1,002,727         1,067,239         1,112,896           Streets         182,696         291,901         288,747           Parks         154,604         156,500         161,100           Fleet Maintenance         130,406         99,500         108,744           Oak Hill Cemetery         9,322         7,000         10,000           Amelia Earhart Airport         74,763         80,843         85,016           Lions Pool         94,277         92,933         96,155           Atchison Heritage Conference Center         50,410         36,715         115,576           Santa Fe Depot         34,040         29,000         29,500           Transfer to Capital Projects         400,000         300,000         300,000           Transfer to Insurance Reserve         10,000         10,000         75,000           Transfer to Equipment Reserve         225,000         100,000         75,000           Neighborhood Revitalization Rebate         0         0         75,000           Neighborhood Revitalization Rebate         0         0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Project Concern   12,619   13,382   14,749   Public Works Admin   1,002,727   1,067,239   1,112,896   Streets   182,696   291,901   288,747   Parks   154,604   156,500   161,100   Fleet Maintenance   130,406   99,500   108,744   Oak Hill Cemetery   9,322   7,000   10,000   Amelia Earhart Airport   74,763   80,843   85,016   Lions Pool   94,277   92,933   96,155   Atchison Heritage Conference Center   50,410   36,715   115,576   Santa Fe Depot   34,040   29,000   29,500   Transfer to Capital Projects   400,000   300,000   300,000   Transfer to Insurance Reserve   10,000   10,000   10,000   Transfer to Wastewater Capital Projects   500,000   500,000   75,000   Transfer to Equipment Reserve   225,000   100,000   Transfer to Equipment Reserve   225,000   10				
Public Works Admin				
Streets   182,696   291,901   288,747     Parks   154,604   156,500   161,100     Fleet Maintenance   130,406   99,500   108,744     Oak Hill Cemetery   9,322   7,000   10,000     Amelia Earhart Airport   74,763   80,843   85,016     Lions Pool   94,277   92,933   96,155     Atchison Heritage Conference Center   50,410   36,715   115,576     Santa Fe Depot   34,040   29,000   29,500     Transfer to Capital Projects   400,000   300,000   300,000     Transfer to Insurance Reserve   10,000   10,000   10,000     Transfer to Wastewater Capital Projects   500,000   500,000   0     Transfer to Equipment Reserve   225,000   100,000   75,000     Does miscellaneous exceed 10% Total Exp				
Parks   154,604   156,500   161,100				
Fleet Maintenance	784	<del></del>		
Oak Hill Cemetery         9,322         7,000         10,000           Amelia Earhart Airport         74,763         80,843         85,016           Lions Pool         94,277         92,933         96,155           Atchison Heritage Conference Center         50,410         36,715         115,576           Santa Fe Depot         34,040         29,000         29,500           Transfer to Capital Projects         400,000         300,000         300,000           Transfer to Insurance Reserve         10,000         10,000         10,000           Transfer to Wastewater Capital Projects         500,000         500,000         0           Transfer to Equipment Reserve         225,000         100,000         75,000           Meighborhood Revitalization Rebate         0         100,000         790,000           Does miscellaneous exceed 10% Total Exp         0         790,000         790,000           Total Expenditures         8,092,444         8,578,815         8,449,667           Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Amelia Earhart Airport 74,763 80,843 85,016 Lions Pool 94,277 92,933 96,155 Atchison Heritage Conference Center 50,410 36,715 115,576 Santa Fe Depot 34,040 29,000 29,500 Transfer to Capital Projects 400,000 300,000 300,000 Transfer to Insurance Reserve 10,000 10,000 10,000 Transfer to Wastewater Capital Projects 500,000 500,000 0 Transfer to Equipment Reserve 225,000 100,000 75,000  Neighborhood Revitalization Rebate 0 Miscellaneous 14,483 100,000 790,000 Does miscellaneous exceed 10% Total Exp Total Expenditures 8,092,444 8,578,815 8,449,667 Unencumbered Cash Balance Dec 31 1,686,171 1,183,017 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Lions Pool   94,277   92,933   96,155     Atchison Heritage Conference Center   50,410   36,715   115,576     Santa Fe Depot   34,040   29,000   29,500     Transfer to Capital Projects   400,000   300,000   300,000     Transfer to Insurance Reserve   10,000   10,000   10,000     Transfer to Wastewater Capital Projects   500,000   500,000   0     Transfer to Equipment Reserve   225,000   100,000   75,000     Neighborhood Revitalization Rebate   0     Miscellaneous   14,483   100,000   790,000     Does miscellaneous exceed 10% Total Exp			7,000	
Atchison Heritage Conference Center 50,410 36,715 115,576 Santa Fe Depot 34,040 29,000 29,500 Transfer to Capital Projects 400,000 300,000 300,000 Transfer to Insurance Reserve 10,000 10,000 10,000 Transfer to Wastewater Capital Projects 500,000 500,000 0 Transfer to Equipment Reserve 225,000 100,000 75,000  Neighborhood Revitalization Rebate 0 Miscellaneous Miscellaneous exceed 10% Total Exp Total Expenditures 8,092,444 8,578,815 8,449,667 Unencumbered Cash Balance Dec 31 1,686,171 1,183,017 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			80,843	85,016
Santa Fe Depot   34,040   29,000   29,500     Transfer to Capital Projects   400,000   300,000   300,000     Transfer to Insurance Reserve   10,000   10,000   10,000     Transfer to Wastewater Capital Projects   500,000   500,000   0     Transfer to Equipment Reserve   225,000   100,000   75,000     Neighborhood Revitalization Rebate   0     Miscellaneous   14,483   100,000   790,000     Does miscellaneous exceed 10% Total Exp				96,155
Transfer to Capital Projects				
Transfer to Insurance Reserve         10,000         10,000         10,000           Transfer to Wastewater Capital Projects         500,000         500,000         0           Transfer to Equipment Reserve         225,000         100,000         75,000           Neighborhood Revitalization Rebate         0           Miscellaneous         14,483         100,000         790,000           Does miscellaneous exceed 10% Total Exp         3,092,444         8,578,815         8,449,667           Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Transfer to Wastewater Capital Projects   500,000   500,000   0   0	Transfer to Capital Projects			
Transfer to Equipment Reserve   225,000   100,000   75,000				10,000
Neighborhood Revitalization Rebate	Transfer to Wastewater Capital Projects			0
Miscellaneous         14,483         100,000         790,000           Does miscellaneous exceed 10% Total Exp         8,092,444         8,578,815         8,449,667           Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Transfer to Equipment Reserve	225,000	100,000	75,000
Miscellaneous         14,483         100,000         790,000           Does miscellaneous exceed 10% Total Exp         8,092,444         8,578,815         8,449,667           Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         14,483         100,000         790,000           Does miscellaneous exceed 10% Total Exp         8,092,444         8,578,815         8,449,667           Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		<u> </u>		
Miscellaneous         14,483         100,000         790,000           Does miscellaneous exceed 10% Total Exp         8,092,444         8,578,815         8,449,667           Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous         14,483         100,000         790,000           Does miscellaneous exceed 10% Total Exp         8,092,444         8,578,815         8,449,667           Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Neighborhood Positolination Pulsa			
Does miscellaneous exceed 10% Total Exp				0
Total Expenditures         8,092,444         8,578,815         8,449,667           Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		14,483	100,000	790,000
Unencumbered Cash Balance Dec 31         1,686,171         1,183,017         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
2013/2014/2015 Budget Authority Amount: 8,876,178 9,144,647 8,449,667  Non-Appropriated Balance  Total Expenditure/Non-Appr Balance  Tax Required  Delinquent Comp Rate: 3.5% 97,204				8,449,667
Non-Appropriated Balance   212,656     Total Expenditure/Non-Appr Balance   8,662,323     Tax Required   2,680,048     Delinquent Comp Rate: 3.5%   97,204				
Total Expenditure/Non-Appr Balance         8,662,323           Tax Required         2,680,048           Delinquent Comp Rate:         3.5%         97,204	2013/2014/2013 Duaget Authority Amount:			8,449,667
Tax Required         2,680,048           Delinquent Comp Rate:         3.5%         97,204		Non-A	ppropriated Balance	
Delinquent Comp Rate: 3.5% 97,204		Total Expenditure	,	8,662,323
27,3201	n 1		* 1	
Amount of 2014 Ad Valorem Tax 2,777,252	Deli			
		Amount of 20	14 Ad Valorem Tax	2,777,252

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adonted Dudant	7.		
Adopted Budget  Debt Service	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	254,902	301,372	363,836
Receipts:			
Ad Valorem Tax	491,216	506,094	XXXXXXXXXXXXXXXX
Delinquent Tax	13,132	7,500	7,500
Motor Vehicle Tax	56,305	57,272	56,897
Recreational Vehicle Tax	365	395	322
16/20M Vehicle Tax	468	597	606
Vehicle Excise Tax	34	46	72
Origination Fees	18,250	18,250	18,250
Neighborhood Revitalization Rebate			-75,750
Interest on Idle Funds	204	200	440
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	~		
Total Receipts	579,974	590,354	8,337
Resources Available:	834,876	891,726	372,173
Expenditures:		*******	0.2,675
Principle	425,000	440,000	390,000
Interest	108,504	87,890	74,070
New issue			408,147
Neighborhood Revitalization Rebate			0
Miscellaneous		*****	85,000
Does miscellanous exceed 10% of Total E			
Total Expenditures	533,504	527,890	957,217
Unencumbered Cash Balance Dec 31	301,372	363,836	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	732,638	859,603	957,217
	Non-A	ppropriated Balance	45,850
	Total Expenditur	e/Non-Appr Balance	1,003,067
		Tax Required.	630,894
De	linguent Comp Rate:	3.5%	22,882
	Amount of 20	014 Ad Valorem Tax	653,776
		[	555,110

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	74,233	67,027	51,251
Receipts:			
Ad Valorem Tax	415,630	416,762	XXXXXXXXXXXXXXXX
Delinquent Tax	10,812	7,000	
Motor Vehicle Tax	47,234	48,462	
Recreational Vehicle Tax	306	334	
16/20M Vehicle Tax	381	505	
Vehicle Excise Tax	29	39	
Intergovernmental	30,367	29,000	
Charges for Services	15,001	14,750	15,000
Grants		5,000	5,000
Neighborhood Revitalization Rebate			-58,900
Interest on Idle Funds	1,500	1,000	1,000
Miscellaneous		1,900	1,500
Does miscellaneous exceed 10% Total Red			1,500
Total Receipts	521,260	524,752	49,146
Resources Available:	595,493	591,779	100,397
Expenditures:			100,057
Personnel	379,657	353,459	383,424
Library Materials	59,547	70,700	73,200
Contractual Services	49,282	55,900	59,370
Materials and Supplies	39,980	59,461	64,200
N. H. I. I. T. C. E. C.			
Neighborhood Revitalization Rebate			0
Miscellaneous		1,008	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	528,466	540,528	580,194
Unencumbered Cash Balance Dec 31	67,027	51,251	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	534,266	552,768	580,194
		ppropriated Balance	10,879
	Total Expenditure	e/Non-Appr Balance	591,073
		Tax Required	490,676
Deli	inquent Comp Rate:		17,797
	Amount of 20	114 Ad Valorem Tax	508,473

9

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	27,079	20,286	13,279
Receipts:			
State of Kansas Gas Tax	275,872	285,070	281,670
County Transfers Gas		0	0
Interest on Idle Funds	13	7	10
Miscellaneous	1.5	/	10
Does miscellaneous exceed 10% Total Rec			
Total Receipts	275,885	285,077	281,680
Resources Available:	302,964	305,363	294,959
Expenditures:		500,000	274,737
Utilities- Street lighting	167,498	186,084	182,476
Utilities- Bridge lighting	0	0	102,170
Traffic Control Signals	180	1,000	1,000
Transfer to Equipment Reserve Fund	20,000	10,000	0
Transfer to Capital Projects	95,000	95,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	282,678	292,084	278,476
Unencumbered Cash Balance Dec 31	20,286	13,279	16,483
2013/2014/2015 Budget Authority Amoun	283,493	292,861	278,476

	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	14,060	20,891	23,891
Receipts:	<u> </u>		20,071
Liquor Tax	32,136	30,000	30,757
Interest on Idle Funds			
Miscellaneous		· <del></del>	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,136	30,000	30,757
Resources Available:	46,196	50,891	54,648
Expenditures:		00,022	51,040
Transfer to DARE	6,000	6,000	6,000
The Guidance Center	15,000	15,000	15,000
Employee Assistance	2,250	4,000	4,000
CDL testing	2,055	2,000	2,000
change in available cash			3,000
AFCC			5,000
Minut			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,305	27,000	32,000
Unencumbered Cash Balance Dec 31	20,891	23,891	22,648
2013/2014/2015 Budget Authority Amoun	27,000	27,000	32,000

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	14,640	15,752	6,252
Receipts:			
Liquor Tax	32,136	30,000	30,757
Interest on Idle Funds	5		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,141	30,000	30,757
Resources Available:	46,781	45,752	37,009
Expenditures:			
Tree Board	6,856	7,000	7,000
Missouri River seasonal docks	2,173	2,500	2,500
Park maintenance projects			3,000
Transfer to Capital Projects	22,000	30,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,029	39,500	32,500
Unencumbered Cash Balance Dec 31	15,752	6,252	4,509
2013/2014/2015 Budget Authority Amoun	32,000	41,000	32,500

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	201,269	226,351	222,307
Receipts:			
Charges for Services	525,235	548,795	
Solid Waste Sales Tax			994,000
Interest on Idle Funds	70	50	150
Miscellaneous	58	250	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	525,363	549,095	994,250
Resources Available:	726,632	775,446	1,216,557
Expenditures:			-,420,007
Personnel	292,654	309,121	235,121
Contractual Services	22,457	63,909	132,485
Materials and Supplies	46,761	41,700	52,350
Transfer to General Fund	35,000	35,000	35,000
Transfer to Equipment Reserve	103,409	103,409	165,000
Transfer to Capital Projects			50,000
Payment to Atchison County			412,090
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			<del></del>
Total Expenditures	500,281	553,139	1,082,046
Unencumbered Cash Balance Dec 31	226,351	222,307	134,511
2013/2014/2015 Budget Authority Amoun	530,621	634,267	1,082,046

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,638,369	1,858,668	1,483,154
Receipts:			-,,
Charges for Services	3,850,925	3,878,850	3,989,373
New Lines	8,700	4,000	5,000
Turn on fees	23,475	34,948	20,000
Settlement	184,262		
Interest on Idle Funds	687	515	600
Miscellaneous	18,027	18,555	18,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,086,076	3,936,868	4,032,973
Resources Available:	5,724,445	5,795,536	5,516,127
Expenditures:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Personnel	575,912	653,632	568,574
Contractual Services	593,743	720,164	847,318
Materials and Supplies	334,842	354,539	414,459
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve	21,359	70,745	46,990
Transfer to Capital Projects	825,000	825,000	592,838
Principal and Interest	1,181,064	1,344,445	1,696,216
Miscellaneous		10,000	50,000
Does miscellaneous exceed 10% Total Exp		.,,,,,,	2 3,0 0 0
Total Expenditures	3,865,777	4,312,382	4,550,252
Unencumbered Cash Balance Dec 31	1,858,668	1,483,154	965,875
2013/2014/2015 Budget Authority Amoun	4,041,459	4,436,126	4,550,252

	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,416,598	1,800,398	1,705,175
Receipts:			, ,
Charges for Services	1,795,065	1,839,474	1,832,605
Storm Water Fee			588,060
Interest on Idle Funds	550	486	500
Miscellaneous	6,071	7,000	7,500
Does miscellaneous exceed 10% Total Rec		13000	7,500
Total Receipts	1,801,686	1,846,960	2,428,665
Resources Available:	3,218,284	3,647,358	4,133,840
Expenditures:		0,017,000	4,100,040
Personnel	413,928	493,703	524,275
Contractual Services	394,378	509,773	616,021
Materials and Supplies	113,445	107,457	112,737
Transfer to General Fund	284,000	284,000	289,964
Transfer to Equipment Reserve	0	47,250	44,495
Transfer to CSO Capital Projects	212,135	500,000	1,067,000
Miscellaneous			80,000
Does miscellaneous exceed 10% Total Exp			00,000
Total Expenditures	1,417,886	1,942,183	2,734,492
Unencumbered Cash Balance Dec 31	1,800,398	1,705,175	1,399,348
2013/2014/2015 Budget Authority Amoun	1,636,807	2,068,851	2,734,492

2015

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2013 is to be shown)

Equipment Reserve				The second secon						
Unencumbered	rve	Insurance Reserve	rve	Agency Funds		Grants		Law Enforcement	tent	
		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan	763,357	Cash Balance Jan 1	39,493	Cash Balance Jan 1	47,969	Cash Balance Jan 1	35,358	Cash Balance Jan 1	27,276	913,453
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General I	225,000	Transfer from General	10,000	Additions	417,935	Intergovernmental	33,447	Drug forfeitures	17,306	
Transfer from Special H	20,000	Insurance Proceeds	15,741			Interest	13	Interest	8	
Transfer from Water	21,359	Interest Income	16			Miscellaneous	8,336			
Transfer from Solid Wa	103,409									
Trade Ins	32,728									
Interest	276									
Total Receipts	402,772	Total Receipts	25757	Total Receipts	417935	Total Receipts	41796	Total Receipts	17314	905,574
Resources Available:	1,166,129	Resources Available:	65,250	Resources Available:	465,904	Resources Available:	77,154	Resources Available:	44,590	1.819.027
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Equpment	381,282	Miscellaneous	999	Deductions	395,713	General Government	39,851	Public Safety	13,658	
		Insurance Deductibles	17,294			Public Safety	4,354			
		Equipment Replacemen	6,134							
						_				
]	381,282	Total Expenditures	24,093	Total Expenditures	395,713	Total Expenditures	44,205	Total Expenditures	13,658	858,951
Cash Balance Dec 31	784,847	Cash Balance Dec 31	41,157	Cash Balance Dec 31	70,191	Cash Balance Dec 31	32,949	Cash Balance Dec 31	30,932	** 920,096
								I		** 920,036

\*\*Note: These two block figures should agree.

2015

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B (1) Fund Name:

0

	-										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
DARE		Capital Projects	ts	Wastewater Ca	pital Pro	Wastewater Capital Pro Library Capital Projects	I Projects		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	12,529	Cash Balance Dec 31	616,052	Cash Balance Dec 31	1,828,217	Cash Balance Dec 31	111,347	Cash Balance Dec 31		2,568,145	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
Transfer from Sp. Alco.	000'9	Transfer from Special F	22,000	Transfer from General	500,000	Interest	28				
Donations	2,100	Intergovernmental	1,352,983	Transfer from Wastewa	212,135						
Interest	5	Bond Proceeds	2,550,000	Interest	655						
		Private donations	14,769					,		<b>,</b>	
		Transfer from Special F	95,000							1	
		Transfer from General	400,000								
		Transfer from Water	825,000								
		Interest	7,901						,		
Total Receipts	8,105	Total Receipts	5267653	Total Receipts	712790	Total Receipts	28.37	Total Receipts	0	5,988,576	
Resources Available:	20,634	Resources Available:	5,883,705	Resources Available:	2,541,007	Resources Available:	111,375	Resources Available:	0	8,556,721	
Expenditures:		Expenditures:		Expenditures:		Expenditures;		Expenditures:			
Public Safety	3,602	Capital Outlay	4,250,494	Capital Outlay	436,847						
				Debt Service	240,933					·	
				Transfer to General Fur	159,874						
Total Expenditures	3,602	Total Expenditures	4,250,494	Total Expenditures	837,654	Total Expenditures	0	Total Expenditures	0	5,091,750	
Cash Balance Dec 31	17,032	Cash Balance Dec 31	1,633,211	Cash Balance Dec 31	1,703,353	Cash Balance Dec 31	111,375	Cash Balance Dec 31	0	3,464,971	*

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

### The governing body of

### City of Atchison

will meet on August 4, 2014 at 4:30 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 515 Kansas Avenue and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2013	Current Year Estim	ate for 2014	Propos	ed Budget for 2015	
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	8,092,444	38.166	8,578,815	38.734	8,449,667		38.234
Debt Service	533,504	8.000	527,890	8.500	957,217		9.000
Library	528,466	6.769	540,528	7.000	580,194		7.000
			·				
Special Highway	202 (70						
Special Alcohol	282,678		292,084		278,476		
Special Parks and Recreation	25,305		27,000		32,000		
Solid Waste	31,029 500,281		39,500		32,500		
Water			553,139		1,082,046		
Wastewater	3,865,777 1,417,886		4,312,382		4,550,252		
Waste Water	1,417,880		1,942,183		2,734,492		
<del></del>							
<del></del>							
Non-Budgeted Funds-A	858,951						
Non-Budgeted Funds-B	5,091,750						
Totals	21,228,071	52.935	16,813,521	54.234	19 606 944	2.020.501	54.004
Less: Transfers	3,092,760	32,733	3,250,261	34.234	18,696,844 3,131,144	3,939,501	54.234
Net Expenditure	18,135,311	ŀ	13,563,260	<b> </b>	15,565,700		
Total Tax Levied	3,346,160	F	3,874,757	<b> </b>			
Assessed	3,3 10,100	F	3,614,131	ŀ	xxxxxxxxxxxxxx		
Valuation	63,214,274		72,797,666		72 627 706		
Outstanding Indebtedness,	33,21,341,	L	12,777,000	L	72,637,786		
January 1,	2012		<u>2013</u>		2014		
G.O. Bonds	9,175,000	Γ	8,745,000	Γ	7,435,000		
Revenue Bonds	0	ŀ	0,745,000	<u> </u>	7,433,000		
Other	0	F	5,166,894	}	7,338,680		
Lease Purchase Principal	145,359	ļ-	268,511	ŀ	204,971		
Total	9,320,359	<u> </u>	14,180,405	F	14,978,651		
*Tax rates are expressed in n		E	,,,,,,,,,,	Ŀ	14,570,031		

**.** . . .

Becky Anderson

City Official Title: Finance Director

### 2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	2,443,910	33.645	293,318
Debt Service	575,279	7.920	69,045
Library	447,436	6.160	53,701
TOTAL	3,466,625	47.725	416,064

2014 July 1 Valuation: 72,637,786

Valuation Factor: 72,637.786

Neighborhood Revitalization Subj to Rebate: 8,717,980

Neighborhood Revitalization factor: 8717.98

<sup>\*\*</sup>This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

### APPIDAVIT OF PUBLICATION

The Atchison Globe A Division of NPG Newspapers, Inc. 308 Commercial Atobison KS 66002

Ad II);

114504 6237350

DESC. : DUDGET HEARING

ATCHISON CHY CLERK 515 KANSAS ATCHISON, KS 66002

County of Atchison State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says; That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said

Ron Dates:

07/23/14 to 07/23/14

Appearances: AD SPACE: TOTAL COST:

216 \$182.09

FILED ON 07/25/14

(Signed) Marilyn Cordine

Subscribed and sworn before me this

Stranday of Tuly 20/1

**PITAJONES** NOTARY PUBLIC STATE OF KANSAS

### Official Publication KONCE OF BUDGET HEARING

The governing body of City of Atchison will meet on August 4, 2014 at 4:30 p.m. at City tiell for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all fitteds and the amount of ad valorem tox. Detailed budget information is available at City Hall, 515 Kensas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expanditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

•	Prior Year Ac	tual 2013	Courent Year Est	Innate for 2014	Proposed Bud	get Year For 20	)15
Fued	Expenditures	Actual Tex Rate*	Expenditives	Actual Tax Rate*	Budget Authority for Exponditures	Amount of 2014 Ad Vatorem Tax	Estimate Tax Rate
General Debt Service Library	8,092,444 533,504 628,466	38.166 8.000 6.769	8,578,915 527,890 540,528	38.734 8,500 7.000	8,771,342 1,032,967 639,094	2,777,252 653,776 608,473	38 234 9.000 7.000
Special Highway Special Alcohol Special Parks	282,678 25,305		292,084 27,000		287,667 32,000		
and Recreation Solid Wasto Water Wastemater	31,029 500,281 3,865,777 1,417,866		39,500 553,139 4,3 <b>12,382</b> 1,942,183		32,500 1,082,046 4,650,262 2,734,492		
Non-Budgeted Funds - A Kon Budgeted Funds - B	858,951 5,091,750						
Totals Lets: Yrunsfers Not Expenditure Total Tax Lesied Assessed Valuation	21,229,071 3,092,760 18,135,311 3,874,692 72,443,430	<b>52.93</b> 5	16,813,521 3,250,261 13,563,260 3,874,692 72,797,686	54.234	19.162.360 3.131,144 16.031,216 72.637.786	3,939,501	54.234
Outstanding Inde	btedness Janua	ry 1	ļ		]		
	2012	•	2013		2014		
G.O. Bonds Revenue Bonds Other Lease Pur. Princ. Total	9,175.0 0 0 146,30 9,320.3	<b>39</b>	8,745,000 0 5,166,894 268,511 14,180,405		7,435,000 0 7,338,680 204,971 14,978,661		
4 Tax rates one ex Bocky Andorson, I July 23, 2014					·		